

RAAUZYUW RUDIDFE0001 0911445-UUUU--RHMCSUU.

ZNR UUUUU

R 011445Z APR 05 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/CONFIRMATION OF DUE DATES FOR ACCOUNTING REPORTS (ACCTG POL IMPL MSG 05-21).

A. DFAS-IN REGULATION 37-1, CHAPTER 28.

B. MSG DFAS-IN/ADIP, 241416Z NOVEMBER 04, REVISED DUE DATES FOR MONTHLY ACCOUNTING REPORTS (ACCTG POL IMPL MSG 05-07).

1. THIS MESSAGE IS TO CONFIRM THE CURRENT ACCOUNTING REPORT DUE DATES FOR YOUR CONVENIENCE. THERE ARE NO CHANGES TO THE DUE DATES IN THIS MESSAGE. REFERENCE A HAS ALSO BEEN UPDATED TO INCLUDE THE CURRENT DUE DATES.

2. EXPENDITURE REPORTS ARE THE STATEMENT OF TRANSACTIONS REPORT (RCS CSCFA 302-T), STATEMENT OF ACCOUNTABILITY REPORT (RCS CSCFA 302-A), FISCAL STATION ACCOUNTING CLEARANCE REPORT (RCS CSCFA-304), AND STATEMENT OF INTERFUND TRANSACTIONS REPORT (RCS CSCFA-1061). REPORTS ARE DUE MONTHLY BY 6:00 PM EASTERN STANDARD TIME (EST) ON 1ST CALENDAR DAY.

3. BUDGET EXECUTION REPORTS ARE THE STATUS OF APPROVED RESOURCES REPORT (RCS CSCFA-218), STATUS OF REIMBURSEMENTS REPORT (RCS CSCFA-112), GENERAL LEDGER TRIAL BALANCE, AND TREASURY REPORT ON RECEIVABLES (SCHEDULE 9) INCLUDING THE DATA CALL WORKBOOK. REPORTS ARE DUE AS FOLLOWS:

A. FOR GENERAL FUNDS, REPORTS ARE DUE MONTHLY BY 12:00 MIDNIGHT EST ON 2ND CALENDAR DAY WITH ELECTRA CORRECTION CAPABILITY UNTIL 7:00 PM EST ON THIRD CALENDAR DAY. THE DATA CALL WORKBOOK IS DUE MONTHLY BY 12:00 MIDNIGHT EST ON THE 4TH CALENDAR DAY FOR LOCAL VENDOR PAY OVERPAYMENTS, AND ON THE 8TH CALENDAR DAY FOR INTRAGOVERNMENTAL RECEIVABLES.

B. FOR ARMY WORKING CAPITAL FUNDS (AWCF), REPORTS ARE DUE MONTHLY BY 12:00 MIDNIGHT EST ON 3RD CALENDAR DAY WITH ELECTRA CORRECTION CAPABILITY UNTIL 7:00 PM EST ON THE 4TH CALENDAR DAY. THE DATA CALL WORKBOOK IS DUE MONTHLY BY 12:00 MIDNIGHT EST ON THE 4TH CALENDAR DAY FOR LOCAL VENDOR PAY OVERPAYMENTS, AND ON THE 8TH CALENDAR DAY FOR INTRAGOVERNMENTAL RECEIVABLES. SIFS AND CCSS REPORTING ACTIVITIES SHOULD COORDINATE WITH THE DFAS-IN AWCF REPORTING BRANCH FOR THEIR SPECIAL CIRCUMSTANCES.

4. PROBLEM DISBURSEMENT REPORTS ARE THE CONDITION 3 NEGATIVE UNLIQUIDATED OBLIGATION (NULO) REPORT AND THE MONTHLY PROBLEM DISBURSEMENT REPORT 3B, AND ARE DUE MONTHLY BY 12:00 MIDNIGHT EST ON THE 4TH CALENDAR DAY.

5. SUSPENSE ACCOUNT REPORTS (SAR) AND SUPPLEMENTAL DATA ARE DUE BY APRIL 13, MAY 11, JUNE 13, JULY 13, AUGUST 11, SEPTEMBER 13, OCTOBER 12, NOVEMBER 10, AND DECEMBER 12.

6. POCS:

A. BUDGET EXECUTION REPORTS: 317-510- 7132 FOR GENERAL FUNDS, AND 317-510-7139 FOR WORKING CAPITAL FUNDS.

B. EXPENDITURE REPORTS: 317-510-4593 FOR 302 REPORT, 317-510-4649 FOR 304 REPORT, AND 317-510-4585 FOR 1061 REPORT.

C. PROBLEM DISBURSEMENT REPORTS: 317-510-5450 AND 317-510-3217.

D. SAR REPORTS: 317-510-2560 AND 317-510-2548 FOR DPT 21, AND 317-510-3281 FOR DPT 97.

E. ACCOUNTING PROCEDURES: 317-510-3380.//

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